

Debtor's Name SLA INVESTMENTS, LLC

Case No. 24-12082

Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Alan Gomperts  
Signature of Responsible Party

Manager

Title

Alan Gomperts

Printed Name of Responsible Party

09/19/2025

Date

**SLA Investments, LLC**  
**Preliminary Balance Sheet**  
**As of August 31, 2025**

	<u>Aug 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Farmers and Merchants Checking	81,117.25
Farmers Tax Account	200.00
Total Checking/Savings	<u>81,317.25</u>
Total Current Assets	81,317.25
Fixed Assets	
Accumulated Depreciation	-214,996.00
Buildings	1,328,597.70
Land	2,109,733.00
Total Fixed Assets	<u>3,223,334.70</u>
Other Assets	
Accumulated Amort, loan fee	-39,793.00
Loan Fees	72,350.00
Total Other Assets	<u>32,557.00</u>
<b>TOTAL ASSETS</b>	<u><b>3,337,208.95</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan payable, Seaton	-7,000.00
Loans payable, Sienna Rose	128,100.00
Tenant Security Deposits Held	15,619.10
Total Other Current Liabilities	<u>136,719.10</u>
Total Current Liabilities	136,719.10
Long Term Liabilities	
Harvest Small Business Finance	1,802,928.00
Member Loans	-6,625.00
Total Long Term Liabilities	<u>1,796,303.00</u>
Total Liabilities	1,933,022.10
Equity	
Capital-Sue Halevy	1,076,854.33
Capital, Alan Gomperts	135,961.11
Capital, Daniel Halevy	135,958.08
Capital, Simon Harkam	103,327.44
Retained Earnings	-55,730.06
Net Income	7,815.95
Total Equity	<u>1,404,186.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>3,337,208.95</b></u>

**SLA Investments, LLC**  
**Preliminary Profit & Loss**  
**August 2025**

	<b>Aug 25</b>
Ordinary Income/Expense	
Income	
Rental Income	12,300.00
Total Income	12,300.00
Expense	
Insurance Expense	6,689.33
Interest Expense	9,015.00
Utilities	5,236.38
Total Expense	20,940.71
Net Ordinary Income	-8,640.71
Net Income	-8,640.71

**SLA Investments, LLC**  
**Preliminary Statement of Cash Flows**  
**August 2025**

	<u>Aug 25</u>
OPERATING ACTIVITIES	
Net Income	<u>-8,640.71</u>
Net cash provided by Operating Activities	<u>-8,640.71</u>
Net cash increase for period	-8,640.71
Cash at beginning of period	89,957.96
Cash at end of period	<u><u>81,317.25</u></u>

Aug-25

[illegible]

SLA Investments, LLC  
Insurance Schedule

<u>Name of Insurance Carrier</u>	<u>Type of Insurance</u>	<u>Policy Number</u>	<u>Policy Expiration</u>	<u>Date Premium Paid</u>
Westchester Surplus Lines Insurance Company	Property and GL Insurance	FSF17912367002	8/24/26	8/7/25

**SLA Investments, LLC**  
**Reconciliation Summary**  
**Farmers and Merchants Checking, Period Ending 08/31/2025**

	<b>Aug 31, 25</b>
Beginning Balance	89,757.96
Cleared Transactions	
Checks and Payments - 3 items	-20,940.71
Deposits and Credits - 10 items	12,300.00
Total Cleared Transactions	-8,640.71
Cleared Balance	<b>81,117.25</b>
Register Balance as of 08/31/2025	81,117.25
Ending Balance	81,117.25



SLA INVESTMENTS LLC  
DIP CASE 2:24-BK-12082-VZ  
OPERATING ACCOUNT  
264 S OAKHURST DR  
BEVERLY HILLS CA 90212-3504

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### Account Title

SLA Investments LLC  
DIP Case 2:24-bk-12082-VZ  
Operating Account

### Bankruptcy Trustee Summary

Account Number	5678	Number of Enclosures	1
Beginning Balance	89,757.96	Statement Dates	8/01/25 thru 9/01/25
10 Deposits/Credits	12,300.00	Days in the statement period	32
3 Checks/Debits	20,940.71	Average Ledger	83,286.57
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	81,117.25		

### Deposits and Other Credits

Date	Description	Amount
8/01	Mobile Deposit - Checking	2,000.00
8/04	EARTH BEAN COFFE 9200502235 11182390501 SLA Investments ACH Pmt 02100002277CCD	2,300.00

Continued on next page

Questions? Call us: (866) 437-0011





Bankruptcy Trustee

5678 (continued)

### Deposits and Other Credits

Date	Description	Amount
8/04	PIRATEWORLDWIDE 9200502235 11182504214 SLA Investments ACH Pmt 02100002276CCD	2,600.00
8/12	Incoming Wire NIJAI D BURCH	300.00
8/13	Mobile Deposit - Checking	1,800.00
8/14	THE MIRACLE LIFE 9024218048 11183926788 ACH Pmt 02100002575CCD	1,000.00
8/22	Incoming Wire NIJAI D BURCH	300.00
8/25	Mobile Deposit - Checking	700.00
8/29	Mobile Deposit - Checking	1,000.00
8/29	Incoming Wire NIJAI D BURCH	300.00

### Checks and Other Debits

Date	Description	Amount
8/01	OLB Outgoing Wire Harvest Small Business Finance	9,015.00-
8/28	LADWP 4956000736 7545068044 SLA Investments WEB PAY 09100001850CCD	5,236.38-

### Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
8/07	1016	6,689.33						

\* Denotes missing check numbers

### Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
8/01	82,742.96	8/13	83,053.63	8/28	79,817.25
8/04	87,642.96	8/14	84,053.63	8/29	81,117.25
8/07	80,953.63	8/22	84,353.63		
8/12	81,253.63	8/25	85,053.63		

### End of Statement

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SLA INVESTMENTS LLC  
CASE 2:24-BK-12082-VZ

1016  
90-119/1222

PER ENV August 4, 2025 DATE CHECKS AMOUNT

Pay to the Order of Acresse Business Bank \$6,689.33

Six thousand, six hundred & eighty nine & 33/100 Dollars

Formers & Merchants Bank

San Juan Capistrano Office  
tmb.com (951) 410-5742  
California's Strongest since 1867

For AD Jemphs

567 81016 0000668933

# 10 \$6,689.33 Posted Date 8/07/2025

**SLA Investments, LLC**  
**Reconciliation Summary**  
**Farmers Tax Account, Period Ending 08/31/2025**

	<u>Aug 31, 25</u>
Beginning Balance	200.00
Cleared Balance	200.00
Register Balance as of 08/31/2025	200.00
Ending Balance	200.00



SLA INVESTMENTS LLC  
DIP CASE 2:24-BK-12082-VZ  
TAX ACCOUNT  
264 S OAKHURST DR  
BEVERLY HILLS CA 90212-3504

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### Account Title

SLA Investments LLC  
DIP Case 2:24-bk-12082-VZ  
Tax Account

### Bankruptcy Trustee Summary

Account Number	5686	Number of Enclosures	0
Beginning Balance	200.00	Statement Dates	8/01/25 thru 9/01/25
Deposits/Credits	0.00	Days in the statement period	32
Checks/Debits	0.00	Average Ledger	200.00
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	200.00		

### Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
8/01	200.00				

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Bankruptcy Trustee

5686 (continued)

**End of Statement**

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## PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:  
11766 Wilshire Blvd, Suite 730, Los Angeles, CA 90025

A true and correct copy of the foregoing document entitled (*specify*): **MONTHLY OPERATING REPORT – AUGUST 31, 2025** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) September 22, 2025, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

See attached NEF Service List

☒ Service information continued on attached page

**2. SERVED BY UNITED STATES MAIL:**

On (*date*) \_\_\_\_\_, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

**3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL** (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) \_\_\_\_\_, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

September 22, 2025  
Date

Martha E. Araki  
Printed Name

/s/ Martha E. Araki  
Signature

Seaton Investments, LLC – Jointly Administered

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):**

- Attorneys for Corporate Debtors Seaton Investment, LLC, Colyton Investments, LLC, Broadway Avenue Investments, LLC, Negev Investments, LLC, SLA Investments, LCC.: **Derrick Talerico:** dtalerico@wztslaw.com; maraki@wztslaw.com; sfritz@wztslaw.com; admin@wztslaw.com
- Attorneys for Individual Debtors Alan Gomperts, Daniel Halevy, Susan Haley: **Zev Shechtman, Carol Chow, Turner Falk, Ryan Coy:** zev.shechtman@saul.com; zshechtman@ecf.inforuptcy.com; carol.chow@saul.com; easter.santamaria@saul.com; turner.falk@saul.com; ryan.coy@saul.com
- Attorneys for Creditor First Foundation Bank: **Scott R Albrecht:** scott.albrecht@sgsattorneys.com; jackie.nguyen@sgsattorneys.com
- Attorneys for Creditor Korth Direct Mortgage, Inc.: **Garrick Vanderfin, Tanya Behnam:** gvanderfin@polsinelli.com, tbehnam@polsinelli.com; tanyabehnam@gmail.com; ladocketing@polsinelli.com; zyoung@polsinelli.com; ccripe@polsinelli.com;
- Attorneys for Creditor Los Angeles County Treasurer and Tax Collector: **Jacquelyn H Choi:** jacquelyn.choi@rimonlaw.com; docketingsupport@rimonlaw.com
- Attorneys for Creditor United States of America on behalf of the Internal Revenue Service: **Robert F Conte:** robert.conte@usdoj.gov; caseview.ecf@usdoj.gov; usacac.tax@usdoj.gov
- Courtesy NEF/Interested Party: **Christopher Cramer:** secured@becket-lee.com
- Attorneys for Creditor Harvest Small Business Finance, LLC: **Christopher Crowell:** ccrowell@hrhlaw.com
- Attorneys for Creditors Archway Real Estate Income Fund I SPE I, LLC, Archway Broadway Loan SPE, LLC, fka Archway Real Estate Income Fund I REIT, LLC, Archway Real Estate Income Fund, and Plaintiff Archway Broadway Loan SPE, LLC: **Michael G. Fletcher, Bruce D. Poltrock, Paige Selina Poupart, Gerrick Warrington:** mfletcher@frandzel.com; ppoupart@franddzdel.com; gwarrington@frandzel.com; bpoltrock@frandzel.com; sking@frandzel.com; achase@frandzel.com
- Attorneys for Creditors NewRez LLC d/b/a Shellpoint Mortgage Servicing, Wells Fargo National Bank West: **Todd S Garan:** ch11ecf@aldridgepите.com; TSG@ecf.inforuptcy.com; tgaran@aldridgepите.com
- Attorneys for Creditor Los Angeles County Treasurer and Tax Collector: **Richard Girgado:** rgirgado@counsel.lacounty.gov
- Attorneys for Creditor Harvest Small Business Finance, LLC: **Jacqueline L James:** jjames@buchalter.com; gvidales@buchalter.com
- Courtesy NEF/Interested Party Avi Muhtar: **Avi Edward Muhtar:** amuhtar@crownandstonelaw.com
- Attorneys for Creditor UrbanLime Real Estate: **Lovee D Sarenas:** lovee.sarenas@dinsmore.com; wendy.yones@dinsmore.com
- Attorneys for Creditor AIRE Ancient Baths Los Angeles, LLC: **David B Shemano:** dshemano@shemanolaw.com
- Attorneys for Creditor Wells Fargo Bank, N.A.: **Jennifer C Wong:** bknotice@mccartyholthus.com; jwong@ecf.courtdrive.com
- US Trustee's Office: ustregion16.la.ecf@usdoj.gov; **Kelly L. Morrison:** Kelly.l.morrison@usdoj.gov